

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2024

Department: Department of Agriculture (DA)  
Agency/Entity: National Fisheries Research and Development Institute  
Operating Unit: < not applicable >  
Organization Code: 05 014 0000000  
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
CASH DISBURSEMENTS	4,348,883.60	2,875,574.12	0.00	0.00	7,224,457.72	0.00	675,455.74	0.00	0.00	675,455.74	0.00	0.00	0.00	0.00	675,455.74	675,455.74	7,899,913.46	0.00	0.00	0.00	0.00	4,348,883.60	3,551,029.86	0.00	0.00	7,899,913.46					
Notice of Cash Allocation (NCA)	4,348,883.60	2,875,574.12	0.00	0.00	7,224,457.72	0.00	675,455.74	0.00	0.00	675,455.74	0.00	0.00	0.00	0.00	675,455.74	675,455.74	7,899,913.46	0.00	0.00	0.00	0.00	4,348,883.60	3,551,029.86	0.00	0.00	7,899,913.46					
MDS Checks Issued	1,311,101.23	354,878.31	0.00	0.00	1,665,979.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665,979.54	0.00	0.00	0.00	0.00	1,311,101.23	354,878.31	0.00	0.00	1,665,979.54					
Advice to Debit Account	3,037,782.37	2,520,695.81	0.00	0.00	5,558,478.18	0.00	675,455.74	0.00	0.00	675,455.74	0.00	0.00	0.00	0.00	675,455.74	675,455.74	6,233,933.92	0.00	0.00	0.00	0.00	3,037,782.37	3,196,151.55	0.00	0.00	6,233,933.92					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,348,883.60</b>	<b>2,875,574.12</b>	<b>0.00</b>	<b>0.00</b>	<b>7,224,457.72</b>	<b>0.00</b>	<b>675,455.74</b>	<b>0.00</b>	<b>0.00</b>	<b>675,455.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675,455.74</b>	<b>675,455.74</b>	<b>7,899,913.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,348,883.60</b>	<b>3,551,029.86</b>	<b>0.00</b>	<b>0.00</b>	<b>7,899,913.46</b>					
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,690,005.70	1,314,311.75	0.00	499,969.28	4,504,286.73	0.00	0.00	0.00	0.00	0.00	4,504,286.73	4,504,286.73	0.00	0.00	0.00	0.00	2,690,005.70	1,314,311.75	0.00	499,969.28	4,504,286.73					
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	2,690,005.70	1,314,311.75	0.00	499,969.28	4,504,286.73	0.00	0.00	0.00	0.00	0.00	4,504,286.73	4,504,286.73	0.00	0.00	0.00	0.00	2,690,005.70	1,314,311.75	0.00	499,969.28	4,504,286.73					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify )	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses(e.g personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,690,005.70</b>	<b>1,314,311.75</b>	<b>0.00</b>	<b>499,969.28</b>	<b>4,504,286.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,504,286.73</b>	<b>4,504,286.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,690,005.70</b>	<b>1,314,311.75</b>	<b>0.00</b>	<b>499,969.28</b>	<b>4,504,286.73</b>					
<b>GRAND TOTAL</b>	<b>4,348,883.60</b>	<b>2,875,574.12</b>	<b>0.00</b>	<b>0.00</b>	<b>7,224,457.72</b>	<b>2,690,005.70</b>	<b>1,989,767.49</b>	<b>0.00</b>	<b>499,969.28</b>	<b>5,179,742.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,179,742.47</b>	<b>12,404,200.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,038,889.30</b>	<b>4,865,341.61</b>	<b>0.00</b>	<b>499,969.28</b>	<b>12,404,200.19</b>					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	12,416,286.73	12,416,286.73
NCA	0.00	7,912,000.00	7,912,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	4,504,286.73	4,504,286.73
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	12,416,286.73	12,416,286.73
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	12,404,200.19	12,404,200.19
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled-stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	12,066.54	12,066.54
Total Disbursements Program	0.00	8,359,000.00	8,359,000.00
Less: Actual Disbursements	0.00	12,404,200.19	12,404,200.19
(Over)/Under spending	0.00	(4,005,200.19)	(4,005,200.19)

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

*Carla Marie E. Dapnio*  
CARLA MARIE E. DAPNIO  
CHIEF, ACCOUNTING SECTION  
Date: 02/07/2024

Recommending Approval:

*MA. SALVACION R. FERRER*  
MA. SALVACION R. FERRER  
CHIEF, FINANCE AND ADMINISTRATIVE DIVISION  
Date: 02/07/2024

Approved By:

*Lilian C. Garcia*  
DR. LILIAN C. GARCIA, CESO V  
EXECUTIVE DIRECTOR  
Date: 02/07/2024